

OTHER

	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
<u>Non-Departmental:</u>						
Right-of-Way	\$42,844	\$48,000	\$50,000	\$50,000	\$50,000	\$50,000
Economic Development Incentive	9,442	110,000	110,000	110,000	110,000	110,000
Other	<u>523,136</u>	<u>650,000</u>	<u>937,000</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
Subtotal Non-Departmental	\$575,422	\$808,000	\$1,097,000	\$1,460,000	\$1,460,000	\$1,460,000
<u>Miscellaneous:</u>						
Community Contracts	\$1,695,305	\$1,389,500	\$1,658,300	\$1,653,300	\$1,653,300	\$1,796,600
Convention Center	3,070,340	3,214,300	3,238,000	3,228,400	3,312,400	3,400,000
Debt Service	15,104,844	15,533,700	13,830,500	16,537,800	19,489,000	19,845,500
Employee Benefits	767,954	2,508,900	2,658,900	2,672,100	3,539,800	5,217,000
Hydrant Rental	1,214,500	1,214,500	1,214,500	1,214,500	1,214,500	1,214,500
Nursing Home Subsidy	1,838,609	0	0	0	0	0
Interest Paid on Taxes	70,101	43,000	59,000	59,000	59,000	59,000
Tax Relief for Elderly	<u>1,622,211</u>	<u>1,794,400</u>	<u>2,081,500</u>	<u>2,227,200</u>	<u>2,383,100</u>	<u>2,549,900</u>
Subtotal Miscellaneous	\$25,383,864	\$25,698,300	\$24,740,700	\$27,592,300	\$31,651,100	\$34,082,500
Total Miscellaneous	\$25,959,285	\$26,506,300	\$25,837,700	\$29,052,300	\$33,111,100	\$35,542,500
District Improvement Funds	\$410,367	\$639,200	\$619,200	\$639,200	\$639,200	\$639,200
<u>Transfers:</u>						
Grants*	\$1,116,343	\$1,086,000	\$1,241,200	\$1,256,200	\$1,293,700	\$1,293,700
Schools Operating	207,493,424	223,717,800	228,913,600	235,304,800	244,781,600	254,598,200
Schools CIP Reserve	6,485,200	6,885,100	7,470,700	7,844,200	8,236,400	8,648,200
Comprehensive Services	971,484	938,200	999,600	999,600	999,600	999,600
Transfer to Capital Projects:						
Capital Projects/Reserves	19,859,889	\$67,900	\$0	\$0	\$0	\$0
Telephone Upgrades		0	0	0	0	0
CADS, MDT	-	0	760,000	0	0	0
Oracle Licenses	45,200	70,000	70,000	75,000	75,000	75,000
Cell Phone/E911 Public Safety Proj.	0	3,212,000	3,887,200	4,089,600	4,261,900	4,480,200
Transfer for CDIS	<u>55,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Trf. to Capital Projects	19,960,389	3,349,900	4,717,200	4,164,600	4,336,900	4,555,200
Total Transfers	\$236,026,840	\$235,977,000	\$243,342,300	\$249,569,400	\$259,648,200	\$270,094,900
<u>Reserves:</u>						
Capital Projects	\$8,476,700	\$8,400,000	\$9,154,000	\$9,409,600	\$9,842,000	\$10,344,100
Program Enhancements	0					4,997,900
Undesignated Fund Bal., Ending	<u>42,493,947</u>	<u>35,272,700</u>	<u>36,604,300</u>	<u>37,134,300</u>	<u>38,734,300</u>	<u>40,334,300</u>
Total Reserves	\$50,970,647	\$43,672,700	\$45,758,300	\$46,543,900	\$48,576,300	\$55,676,300
TOTAL OTHER	\$313,942,561	\$306,795,200	\$315,557,500	\$327,244,800	\$343,434,800	\$363,412,900

*Does not include transfer to grants reflected in individual departments as noted on divisional header sheets.